B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

MERRILL LYNCH, PIERCE, FENNER

FARALLON CAPITAL OFFSHORE

INVESTORS II, L.P.

& SMITH INCORPORATED

Name and Address where notices to transferee Should be sent: c/o 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, USA

Attn: Meredith R. Smith

Tel: 001 980 388 4526 Email: .Meredith.r.smith@baml.com. Court Claim Number: See attached schedule.

Claim Amount: See attached schedule.

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Ву:____

Date: 28 December 2017

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule of Transferred Claims

ISIN / Cusip	Issuer	Guarantor	Proof of Claim #	USD Allowed Amount Transferred
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30300.06	\$276,667.37
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30301.06	\$103,374.36
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30302.06	\$235,693.53
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30303.05	\$436,051.84
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30304.06	\$651,070.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30318.05	\$193,591.98
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30319.05	\$71,422.2
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30320.05	\$368,388.6
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30340.05	\$4,956,330.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30341.05	\$225,544.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47603.05	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58914.06	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58915.05	\$1,503,627.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		SHOWN A COURT
TOTAL DELICATION OF THE PARTY O			58918.05	\$563,860.1
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56941.05	\$2,443,956.9
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44572.20	\$1,059,383.6
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$534,425.5
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.50	\$2,388,823.3
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$440,873.3
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$777,378.8
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316,57	\$4,118,161.3
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,154,066.9
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,744,711.0
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$798,539.4
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$4,233,434.3
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.10	\$1,900,093.9
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427,17	\$169,334.8
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.23	\$2,953.5
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		
XS0180580572		Lehman Brothers Holdings, Inc	49737.75	\$674,706.7
	Lehman Brothers Treasury Co BV		62721.09	\$11,387,548.9
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.80	\$672,461.6
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36288.05	\$300,625.0
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.85	\$533,719.2
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.13	\$3,278,970.3
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.20	\$4,013,401.8
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.30	\$1,255,174.3
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61055.21	\$3,941,669.4
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52390.05	\$424,262.8
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58221.98	\$144,169.0
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63325.13	\$1,005,830.7
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.01	\$7,095.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc.	63597.02	\$118,850.1
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc.	63597.03	\$305,107.7
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.04	\$28,382.1
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.12	\$262,534.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.13	\$328,168.2
XS0213454829	Lehman Brothers Treasury Co BV			
		Lehman Brothers Holdings, Inc	63597.14	\$262,534.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.09	\$984,504.6
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.16	\$1,312,672.8
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.24	\$1,115,771.9
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.31	\$1,837,741.9
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$53,216.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,046,590.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,419,105.7
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$762,769.3
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	51638.08	\$2,017,496.9
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55837.90	\$56,125.9
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55855.59	\$467,715.9
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52389.05	\$335,639.3

XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.64	\$3,361,321.20
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$54,507.80
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,071,988.9
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,598,898.7
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$635,925.6
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.21	\$204,938.1
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.26	\$660,111.5
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67474.10	\$17,899.8
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67475.09	\$153,562.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67476.11	\$118,637.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67477.09	\$46,364.7
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.11	\$1,450,649.8
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.18	\$1,015,888.0
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.09	\$435,194.5
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.17	\$419,094.3
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.24	\$745,654.1
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.30	\$514,232.2
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.70	\$8,368,289.3
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56717.21	\$721,970.0
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36267.06	\$662,265.7
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.14	\$3,311,328.7
XS0263871674			67180.05	\$3,272,860.3
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	66501.49	
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		\$1,959,164.1
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44575.16	\$654,686.4
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.08	\$1,711,671.1
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60655.05	\$817,833.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$575,322.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$487,487.1
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$117,480.0
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$1,600,420.5
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$5,307,882.4
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59495.05	\$1,318,388.6
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.20	\$1,045,317.5
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.27	\$854,066.1
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.34	\$212,945.6
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$706,693.5
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$598,234.9
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$144,992.0
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$388,060.3
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$329,007.6
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$78,335.1
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$1,524,491.6
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$1,290,834.3
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$316,445.0
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	40672.06	\$656,336.4
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$453,862.0
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$384,440.9
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$95,089.3
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.91	\$3,035,692.5
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55824.19	\$951,687.
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$3,256,260.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45228.11	\$736,527.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45229.10	\$1,645,402.5
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45236.10	\$428,098.
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62822.18	\$656,336.
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55935.05	\$3,396,219
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5255829.42	\$727,220.
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.42	\$1,860,534.
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.16	\$654,588
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62825.06	\$1,321,741
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36624.05	\$471,338.
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36625.05	\$377,071
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36626.05	\$94,267.
		The State of the S	36627.05	8404.000
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30027,03	\$164,968.

XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	42895.07	\$1,982,446.09
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58881.10	\$7,631,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49790.21	\$4,212,117.46
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.45	\$4,195,772.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.11	\$925,000.00

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged Farallon Capital Offshore Investors II, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner and Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "Upstream Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "Initial LBHI Distribution"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "Second LBHI Distribution"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "Third LBHI Distribution"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "Fourth LBHI Distribution") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "Fifth LBHI Distribution") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "Sixth LBHI Distribution"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "Seventh LBHI Distribution"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "Eighth LBHI Distribution"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "Ninth LBHI Distribution"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "Tenth LBHI Distribution"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "Eleventh LBHI

Distribution"), (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the "Twelfth LBHI Distribution"), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the "Thirteenth LBHI Distribution") and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller's knowledge, the Seller' predecessor in interest has received from Lehman Brothers Treasury Co., B.V. ("LBT") (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the "Initial LBT Distribution"), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the "Second LBT Distribution") and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the "Third LBT Distribution") and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the "Fourth LBT Distribution"), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the "Fifth LBT Distribution"), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the "Sixth LBT Distribution"), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the "Seventh LBT Distribution"), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the "Eighth LBT Distribution"); (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the "Ninth LBT Distribution"), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the "Tenth LBT Distribution") and (H) the cleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the "Eleventh LBT Distribution", and together with the Initial LBHI Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the "Distributions"); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, "Covered Prior Seller" means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25, 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

FARALLON CAPITAL OFFSHORE INVESTORS II, L.P.

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

By: Farallon Partners, L.L.C., Its General Partner

Name: Title:

Monica R. Landry

Managing Member

By: Faralion Partners, LLC

Its General Partner

Date: December 21, 2017

Address:

By:

Name:

Title:

c/o 214 North Tryon Street,

Date: December 21, 2017

15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

Tel: (980) 388-4526

Email: meredith.r.smith@baml.com

Address:

One Maritime Plaza, Suite 2100,

San Francisco, CA 94111

Attn: Colby Clark

Tel:

Email: cclark@faralloncapital.com

SCHEDULE 1

Purchased Claims

Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Principal / Notional Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Being Transferred (USD)
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	340,400.00	AUD	30300.06	276,667.37
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	127,187.50	AUD	30301.06	103,374.36
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	289,987.49	AUD	30302.06	235,693,53
	Lehman Brothers	Lehman Brothers		(0.00 × 1.00 ×	100000000000000000000000000000000000000	
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	536,500.01	AUD	30303.05	436,051.84
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	801,050.00	AUD	30304.06	651,070.50
AU300LBTC011	Treasury Co BV	Holdings, Inc	238,187.50	AUD	30318.05	193,591.98
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,875.00	AUD	30319.05	71,422.28
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	453,250.00	AUD	30320.05	368,388.62
9-10-20-00-00-00-00-00-00-00-00-00-00-00-00	Lehman Brothers	Lehman Brothers		1000000		
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	6,098,062.51	AUD	30340.05	4,956,330.57
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	277,500.00	AUD	30341.05	225,544.05
AU300LBTC011	Treasury Co BV	Holdings, Inc	693,750.00	AUD	47603.05	563,860.13
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	AUD	58914.06	563,860.13
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,850,000.00	AUD	58915.05	1,503,627.02
	Lehman Brothers	Lehman Brothers		1000000		
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	693,750.00	AUD	58918.05	563,860.13
AU300LBTC029	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	3,006,250.00	AUD	56941.05	2,443,956.96
CH0027120655	Treasury Co BV	Holdings, Inc	1,184,000.00	CHF	44572.20	1,059,383.65
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	375,079.26	EUR	50315.49	534,425.58
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,676,562.85	EUR	50316.50	2,388,823.30
	Lehman Brothers	Lehman Brothers				
XS0125559467	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	309,420.89	EUR	50316.57	440,873.32
XS0126892255	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	546,040.37	EUR	50315.49	777,378.87
XS0126892255	Treasury Co BV	Holdings, Inc Lehman Brothers	2,892,646.63	EUR	50316.57	4,118,161.35
XS0139285257	Lehman Brothers Treasury Co BV	Holdings, Inc	5,041,250.00	EUR	44619.13	7,154,066.97
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5,263,250.00	EUR	44619.13	7,744,711.07
V00403500000	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		EUR	50315 49	798,539.47
XS0163560690	Lehman Brothers	Lehman Brothers	560,191.52			
XS0163560690	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,969,839.48	EUR	50316.57	4,233,434.36
XS0168797032	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,338,937.72	EUR	59427.10	1,900,093.93
XS0168797032	Treasury Co BV	Holdings, Inc	119,325.02	EUR	59427.17	169,334.80
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,081.25	EUR	59427.23	2,953.52
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	49737.75	674,706.78
	Lehman Brothers	Lehman Brothers		C-11		100 to 10
XS0180580572	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	89,262,500.00	HKD	62721.09	11,387,548.94
XS0185655445	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	EUR	49737.80	672,461.61
XS0198737735	Treasury Co BV	Holdings, Inc	300,625.00	USD	36288.05	300,625.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	365,375.00	EUR	49737.85	533,719.28
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,306,487.50	EUR	61059.13	3,278,970.34
SACRO MERCENSIA MANARANA	Lehman Brothers	Lehman Brothers		EUR	61059.20	4,013,401.84
XS0209164192	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,823,100.00	5 N. S.		Develope W. Walker
XS0209164192	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	882,912.49	EUR	61059.30	1,255,174.32
XS0209164358	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,775,000.00	EUR	61055.21	3,941,669.48
XS0210433206	Treasury Co BV	Holdings, Inc	289,064.00	EUR	52390.05	424,262.80
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	99,437.56	EUR	58221.98	144,169.07

XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.44	EUR	63325.13	1,005,830.70
XS0213454829	Lehman Brothers	Lehman Brothers				
	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	4,999.99	EUR	63597.01	7,095.51
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	83,749.99	EUR	63597.02	118,850.10
XS0213454829	Treasury Co BV	Holdings, Inc	215,000.00	EUR	63597.03	305,107.74
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,999,99	EUR	63597.04	28,382.10
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers	185,000.00	EUR		101 001 000 000 000
	Lehman Brothers	Holdings, Inc Lehman Brothers		1270722748	63597.12	262,534.57
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	231,250.00	EUR	63597.13	328,168.21
XS0213454829	Treasury Co BV	Holdings, Inc	185,000.00	EUR	63597.14	262,534.57
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	EUR	63598.09	984,504.63
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.01	EUR	63598.16	1,312,672.84
	Lehman Brothers	Lehman Brothers	VI	W40-04-00		1,312,072.04
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	786,250.00	EUR	63598.24	1,115,771.91
XS0213454829	Treasury Co BV	Holdings, Inc	1,295,000.00	EUR	63598.31	1,837,741.97
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.03	EUR	63605.01	53,216.51
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers	737,500.00	EUR	63605.04	1,046,590,50
A30213434029	Lehman Brothers	Holdings, Inc Lehman Brothers	737,500.00	EUR	63605.04	1,046,590.50
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	999,999.97	EUR	63605.05	1,419,105.72
XS0213454829	Treasury Co BV	Holdings, Inc	537,500.01	EUR	63605.06	762,769.36
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,387,500.00	EUR	51638.08	2,017,496.94
V00040440004	Lehman Brothers	Lehman Brothers	55 500 00	LIED	55007.00	
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	55,500.00	USD	55837.90	56,125.92
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	USD	55855.59	467,715.97
XS0218304458	Treasury Co BV	Holdings, Inc	231,250.00	EUR	52389.05	335,639.33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	63595.64	3,361,321.20
	Lehman Brothers	Lehman Brothers				
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	37,499.98	EUR	63605.01	54,507.88
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	737,500.02	EUR	63605.04	1,071,988.95
XS0218614567	Treasury Co BV	Holdings, Inc	1,100,000.01	EUR	63605.05	1,598,898.75
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	437,500.00	EUR	63605.06	635,925.63
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers	230,097.95	CHF	44551.21	204,938.14
A50220154150	Lehman Brothers	Holdings, Inc Lehman Brothers	230,097.95	CHF	44551.21	
XS0228154158	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	741,152.05	CHF	44551.26	660,111.58
XS0244093927	Treasury Co BV	Holdings, Inc	12,302.50	EUR	67474.10	17,899.89
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	105,542.50	EUR	67475.09	153,562.20
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	81,538.75	EUR	67476.11	118,637.23
	Lehman Brothers	Lehman Brothers				
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	31,866,25	EUR	67477.09	46,364.75
XS0248282120	Treasury Co BV	Holdings, Inc	952,038.68	EUR	58893.11	1,450,649.84
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	666,711.32	EUR	58893.18	1,015,888.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	285,611.33	EUR	58895.09	435,194.53
	Lehman Brothers	Lehman Brothers				
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	275,045.05	EUR	58895.17	419,094.38
V00040004	Treasury Co BV	Holdings, Inc	489,361.08	EUR	58895.24	745,654.13
XS0248282120	Lehman Brothers	Lehman Brothers	337,482.54	EUR	58895.30	514,232.26
XS0248282120 XS0248282120	Treasury Co BV	Holdings, Inc	337,402.34		1	
XS0248282120	Treasury Co BV Lehman Brothers	Lehman Brothers		EUR	63595.70	8.368.289.34
XS0248282120 XS0255988817	Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers	Lehman Brothers Holdings, Inc Lehman Brothers	5,896,875.00	EUR		8,368,289.34
XS0248282120	Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		EUR	63595.70 56717.21	8,368,289.34 721,970.06
XS0248282120 XS0255988817	Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	5,896,875.00			
XS0248282120 XS0255988817 XS0260371827	Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	5,896,875.00 508,750.00	EUR	56717.21	721,970.06
XS0248282120 XS0255988817 XS0260371827 XS0260592752 XS0260592752	Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Lehman Brothers	5,896,875.00 508,750.00 462,500.00 2,312,500.00	EUR	56717.21 36267.06	721,970.06 662,265.75
XS0248282120 XS0255988817 XS0260371827 XS0260592752	Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	5,896,875.00 508,750.00 462,500.00	EUR EUR EUR	56717.21 36267.06 58247.14	721,970.06 662,265.75 3,311,328.77

	Lehman Brothers	Lehman Brothers	7-00-00-00-00-00-00-00-00-00-00-00-00-00	0040000		200000000000000000000000000000000000000
XS0270752313	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,156,250.00	EUR	58247.08	1,711,671.12
XS0279202682	Treasury Co BV	Holdings, Inc	601,250.00	EUR	60655.05	817,833.71
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484,700.00	EUR	566962.50	575,322.71
	Lehman Brothers	Lehman Brothers	0.000.000.000.000	N-20110-1010		W 3 P H 15 P W 1 P W 1 P W 2 P P
XS0283820065	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	410,700.00	EUR	566962.51	487,487.18
XS0283820065	Treasury Co BV	Holdings, Inc	98,975.00	EUR	566962.52	117,480.02
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,318,125.00	EUR	566962.54	1,600,420.57
XS0288341448	Lehman Brothers	Lehman Brothers	4 404 075 00	FUE	500000 54	5 207 202 47
X50200341440	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	4,194,875.00	EUR	566962.54	5,307,882.47
XS0288524795	Treasury Co BV	Holdings, Inc	925,000.00	EUR	59495.05	1,318,388.64
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	846,837.50	EUR	60639.20	1,045,317.55
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	691,900.00	EUR	60639.27	854,066.12
A30209009519	Lehman Brothers	Lehman Brothers	691,900.00	EUR	00039.21	834,000.12
XS0289069519	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	172,512.50	EUR	60639.34	212,945.63
XS0289253287	Treasury Co BV	Holdings, Inc	572,575.01	EUR	566962.50	706,693.59
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484.699.99	EUR	566962.51	598,234.95
A30209233201	Lehman Brothers	Lehman Brothers	404,099.99	EUK	300902.31	330,234,33
XS0289253287	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	117,475.00	EUR	566962.52	144,992.06
XS0290250454	Treasury Co BV	Holdings, Inc	297,850.00	EUR	566962.50	388,060.30
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,525.00	EUR	566962.51	329,007.64
	Lehman Brothers	Lehman Brothers	232,323.00			
XS0290250454	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	60,125.00	EUR	566962.52	78,335.15
XS0290251007	Treasury Co BV	Holdings, Inc	1,294,537.50	EUR	566962.50	1,524,491.69
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,096,125.00	EUR	566962.51	1,290,834.33
	Lehman Brothers	Lehman Brothers				
XS0290251007	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	268,712.50	EUR	566962.52	316,445.04
XS0291131141	Treasury Co BV	Holdings, Inc	462,500.00	EUR	40672.06	656,336.42
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	359,825.00	EUR	566962.50	453,862.00
	Lehman Brothers	Lehman Brothers			500000.54	201.110.05
XS0291347234	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	304,787.50	EUR	566962.51	384,440.95
XS0291347234	Treasury Co BV	Holdings, Inc	75,387.50	EUR	566962.52	95,089.34
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	49737.91	3,035,692.59
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	670.625.00	EUR	55824.19	951,687.80
A30301322113	Lehman Brothers	Lehman Brothers	670,023.00	LON	55024.15	331,007,00
XS0303838006	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,714,875.00	EUR	566962.54	3,256,260.15
XS0304195026	Treasury Co BV	Holdings, Inc	909,182.50	USD	45228.11	736,527.28
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,031,114.99	USD	45229.10	1,645,402.98
VIII.	Lehman Brothers	Lehman Brothers		777-2-2-2		
XS0304195026	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	528,452.50	USD	45236.10	428,098.52
XS0309103546	Treasury Co BV	Holdings, Inc	462,500.00	EUR	62822,18	656,336.42
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,769,375.00	EUR	55935.05	3,396,219.50
VC0220454000	Lehman Brothers	Lehman Brothers		The state of the s	5255829.42	727,220.75
XS0336151088	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	512,450.00	EUR	5255629.42	727,220.75
XS0341923083	Treasury Co BV	Holdings, Inc	1,850,000.00	USD	5259233.42	1,860,534.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.00	USD	50474.16	654,588.04
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,295,000.00	USD	62825.06	1,321,741.75
X30340400701	Lehman Brothers	Lehman Brothers	1,295,000.00	035	02020.00	1,021,141.70
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	USD	36624.05	471,338.89
XS0349442458	Treasury Co BV	Holdings, Inc	370,000.00	USD	36625.05	377,071.11
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	92,500.00	USD	36626.05	94,267.78
	Lehman Brothers	Lehman Brothers				
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	161,875.00	USD	36627.05	164,968.61
XS0355227942	Treasury Co BV	Holdings, Inc	1,260,000.00	EUR	42895.06	1,790,596.46
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,395,000.00	EUR	42895.07	1,982,446.09
	Lehman Brothers	Lehman Brothers			200000000000000000000000000000000000000	90 Lance 16079-460 Lance 401
XS0356065994	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	7,631,250.00	USD	58881.10	7,631,250.00
XS0356376995	Treasury Co BV	Holdings, Inc	2,944,000.00	EUR	49790.21	4,212,117.46

XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,625,000.00	USD	5259233.45	4,195,772.25
	Lehman Brothers	Lehman Brothers				
XS0365873347	Treasury Co BV	Holdings, Inc	925,000.00	USD	50474.11	925,000.00

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(nsp)	2,369.29	885.27	2,018.41	3,734,21	5,575.57	1,657.86	611.64	3,154.77	42,444.48	1,931,49	4,828.72	4,628.72	12,876.60	4,828.72	20,929.29	9,072.23	4,576.65	20,457.14	3,775.50	6,657,23	35,266.66	61,265.21	66,323.30	0,838.44	36,253.82	1 450 13	25.29	5,777.98	97,519,44	5,758.75	2,574,46	4,570.61	28,080.09	34,369.53	10,748.92	3 633 36	1,234.62	8,613.62	92'09	1,017.80	2,612.85	243.06	2,248,26	2,810,33	2,248.26	8,430.99	11,241.32	9,555.12	15,737.85	455.73	12,152,78	6,532.12	17,277.22	480.64	4,005.37	2,874.31
(asp)	3,110.83	1,162.33	2,650.12	4,902.93	7,320,58	2,176,73	803.07	4,142.13	55,728.58	2,536,00	6,340,00	6,340.00	16,906,66	6,340.00	27,479.66	11,911 63	6,009.04	26,859.74	4,957.14	8,740.79	46,304,28	80,439.76	87,080.91	8,978.71	47,600.40	4 903 99	33.21	7,586.35	128,040.69	7,561.10	3,380.20	6,001.10	36,868,48	45,126.37	14,113,08	4 770 38	1,621,03	11,309.48	79.78	1,336.34	3,430,61	319.13	2,951.92	3,689.90	2,951.92	11,069.69	14,759.59	12,545,65	20,663.42	598.36	15 956 31	8,576.52	22,684.57	631,08	5,258.96	3,773.90
(usp)	1,769.43	661.13	1,507.38	2,788.77	4,163.92	1,238,12	456,78	2,356.03	31,698.21	1,442,47	3,606.17	3,606.17	9,616,45	3,606.17	15,630.33	6,775.29	3,417.92	15,277,72	2,819.61	4,971.73	26,337,70	45,753.84	49,531,30	5,107,06	27,074,93	1,132,03	18.80	4,315.09	72,829.07	4,300,73	1,922.65	3,413.40	20,970.65	25,667.71	8,027.47	2 212 27	922.03	6,432,79	45.38	760,11	1,951.32	181.52	1,679.04	2,098.80	1,679.04	6,296.40	8,395.20	7,135.92	11,753.28	340.35	9.075.89	4,878.29	12,902.90	358.95	2,991.28	2.146.58
(asn)	1,188,23	443.97	1,012.25	1,872.75	2,796.21	831.44	306,74	1,582.15	21,286.40	968.66	2,421.66	2,421.66	6,457,76	2,421,66	10,496.28	4,549.83	2,295.25	10,259.49	1,893.46	3,338.68	17,686.64	30,725.22	33,261.91	3,429.56	18,181,71	3,150.30	17.68	2,897.72	48,907.13	2,888.08	1,291.12	2,292.21	14,082.49	17,236.72	5,390.71	10,020,01	619.18	4,319.83	30.47	510.44	1,310.37	121.90	1,127.53	1,409.41	1,127.53	4,228.24	5,637.65	4,792.01	7,892.72	228.55	6,494.89	3,275.93	8,664.73	241.05	2,008.74	1.441.50
(asn)	4,281.87	1,599,88	3,647,74	6,748.60	10,076.36	2,996.15	1,105.37	5,701.41	76,707,20	3,490,66	8,726.64	8,726.64	23,271.05	8,726.64	37,824.17	16,395.67	8,271.10	36,970.89	6,823.22	12,031.19	63,735.18	110,720.70	119,861.87	12,358.68	65,519,21	2,007.01	4,040.73	10,442.17	176,240.65	10,407.43	4,652.66	8,260.17	50,747.35	62,113.86	19,425.84	6 566 15	2 231 25	15,566.85	109.81	1,839.40	4,722.03	439.26	4,063.15	5,078.93	4,063.15	15,236.79	20,315.73	17,268.37	28,442.02	823.61	16,197.67	11,805.08	31,224.01	868.64	7,238.66	5 194 56
(asn)	5,613,96	2,097.61	4,782,54	8,848,09	13,211.11	3,928,25	1,449.26	7,475,11	100,570.74	4,576.60	11,441.49	11,441,49	30,510,65	11,441,49	49,591.23	21,496.35	10,844,23	48,472.50	8,945.92	15,774.08	83,563.14	145,165.82	157,150.80	16,203.46	85,902.18	18,000,01	5,430,04	13,690.72	231,068.97	13,645.17	6,100,09	10,829.90	66,534.80	81,437.42	25,469.21	19,302.07	2 925 39	20,409.68	143.98	2,411.63	6,191.05	575.91	5,327.19	6,658.98	5,327.19	19,976,95	26,635,93	22,640,54	37,290.30	1,079.84	21,235,75	15,477,64	40,937.78	1,138.87	9,490.60	6.810.58
(dsn)	8,226.30	3,073,69	7,008.01	12,965.37	19,358.64	5,756.18	2,123.64	10,953.50	147,369.30	6,705,23	16,765.56	16,765.56	44,708.17	16,765.56	72,667.52	31,499.24	15,890.37	71,028.20	13,108.73	23,114.23	122,447.56	212,715.81	230,277.75	23,743.41	125,875,03	56,496,54	2,434.35	20,061.43	338,592.26	19,994.67	8,938.65	15,869.37	97,495,43	119,332.68	37,320,79	117,199,83	4 286 66	29,906,92	210.97	3,533.84	9,071.94	843.90	7,806.08	9,757.61	7,805.08	29,272.82	39,030.42	33,175.86	54,642.59	1,582,32	31,118.85	22.679.84	59,987.35	1,668.82	13,906.86	9 9 7 9 7 5
(asp)	10,961.11	4,095.52	9,337.79	17,275.66	25,794.35	7,669.80	2,829.63	14,594.95	196,361.69	8,935,69	22,339.21	22,339.21	59,571.24	22,339,21	96,825.57	41,971.04	21,173.07	94,641.26	17,486.68	30,798.48	163,154.80	283,432.40	306,832.75	31,636.82	167,721,73	75,278.61	6,700,77	26.730.78	451,156.01	26,641.83	11,910.27	21,145.08	129,907.43	159,004.40	49,727.95	155,152.48	5 711 74	39.849.36	281.11	4,708.65	12,087,87	1,124,45	10,401.19	13,001.49	10,401.19	39,004.46	52,005.95	44,205.05	72,808.32	2,108.35	41,464.20	30,219.67	79,929.92	2,223.62	18,530.14	13 297 48
(asp)	10,090.94	3,770.39	8,596.49	15,904.19	23,746.61	7,060.91	2,605.00	13,436.30	180,773.09	8,226.31	20,565,77	20,565.77	54,842.04	70,565.77	89,138.86	38,639.08	19,492.20	87,127.96	16,080.05	28,353.47	150,202.40	260,931.50	282,474,16	29,125.27	154,406,77	69,302,45	103.33	24.608.70	415,340.01	24,526.81	10,964.75	19,466.43	119,594,44	146,381.49	45,780.19	145,755.18	15,474,21	36.685.83	258.80	4,334,84	11,128.25	1,035.19	9,575.47	11,969.33	9,575.47	35,908.00	47,877.34	40,695.74	67,028.28	1,940.97	38,172,47	27.820.62	73,584.51	2,047.09	17,059.08	127.41
(USD)	8,511.16	3,180.12	7,250.68	13,414.33	20,028.98	5,955.50	2,197.17	11,332.79	152,472.34	6,938.45	17,346.11	17,346,11	46,256.30	17,346.11	75,183.81	32,589.98	16,440.61	73,487,73	13,562.65	23,914.62	126,687.62	220,081.64	238,251.71	24,565.59	130,233.78	58,452.87	27760275	20.756.11	350,315.88	20,687.04	9,248.17	16,418.89	100,871.46	123,464.88	38,613.12	121,258.17	4.435.09	30.942.52	218 28	3,656.20	9,385,08	873.12	8,076.39	10,095.49	8,076.39	30,286.46	40,381.95	34,324.66	56,534.73	1,637.11	32,196.42	23.465.19	62,064.56	1,726.61	14,388.42	10 275 23
(USD)	6,738,45	2,517.76	5,740.50	10,620.39	15,857,34	4,715,09	1,739.55	8,972.40	120,715.35	5,493.30	13,733.26	13,733.26	36,622.02	13,733,26	59,524.50	25,802.13	13,016.36	58,181.68	10,737.82	18,933.68	100,301.07	174,242.95	188,628,56	19,449.06	103,108.64	46,278.29	4,14.4.6	16.433.02	277,352,75	16,378.33	7,321,96	12,999.15	79,851.91	97,749.57	30,570.76	95,002,47	2 511 35	24.497.80	172.82	2,894.69	7,431.14	691.27	6,394.24	7,992.80	6,394.24	23,978.39	31,971.18	27,175.51	44,759.66	1,296.13	25,490.54	18.577.85	49,137.73	1,366.99	11,391,59	27 AT 8
(USD)	95,585,56	3,731.02	8,506.72	15,738.11	23,498.63	6,987.18	2,577,79	13,295.99	178,885,32	8,140,40	20,353.00	20,351.00	54,269.34	20,351.00	88,208.00	38,235.58	19,288.64	86,218.10	15,912.13	28,057.38	148,633.87	258,206.66	279,524.36	28,821.12	152,794.34	68,578.74	405.00	24 351 71	411,002.72	24,270.68	10,850.24	19,263,15	118,345.55	144,852,86	45,302.12	142,263,88	13,512.62	36.302.73	256.09	4,289.57	11,012.04	1,024.37	9,475.47	11,844.34	9,475.47	35,533.03	47,377.37	40,270.76	66,328.32	1,920.71	37,773.85	27 530 09	72,816.08	2,025.71	16,880.94	13 112 00
Amount	276,667.37	103,374,36	235,693.53	436,051.84	651,070.50	193,591.98	71,422,28	368,388.62	4,956,330.57	225,544.05	563,860.13	563,860.13	1,503,627.02	563,860.13	2,443,956.96	1,059,383.65	534,425.58	2,388,823.30	440,873.32	777,378.87	4,118,161.35	7,154,066.97	7,744,711.07	798,539.47	4,233,434.36	1,900,093 93	109,138,80	674 706 78	11.387,548.94	672,461.61	300,625.00	533,719.28	3,278,970.34	4,013,401.84	1,255,174.32	424 343 80	144,169.07	1,005,830.70	1,095.51	118,850.10	305,107.74	28,382.10	262,534.57	328,168.21	262,534.57	984,504.63	1,312,672.84	1,115,771.91	1,837,741.97	53,216.51	1,048,590,50	752,769.36	2,017,496.94	56,125.92	467,715.97	335 639.33
Claim #	30300.06	30301,06	30302.06	30303.05	30304,06	30318.05	30319.05	30320.05	30340.05	30341,05	47603.05	58914.06	58915,05	58918.05	56941.05	44572.2	50315,49	50316.50	50316.57	50315.49	50316.57	44619.13	44619,13	50315.49	50316,57	59427.1	59427.17	49737.75	62721.09	49737.8	36288.05	49737.85	61059.13	61059.20	61059.30	5030005	58221.98	63325.13	63597.01	63597.02	63597.03	63597.04	63597.12	63597.13	63597.14	63598.09	63598.16	63598.24	63598.31	63605.01	63605.05	63605.06	51638.08	55837.90	95.85858	52389.05
N / Cusip	AU300LBTC011	AU3DOLBTC011	AU300(BTC011	AU300(BTC011	AU300(BTC011	AU300[BTC011	AU3DOLBTC011	AU3DOLBTC011	AU3000BTC011	AU300(BTC011	AU300LBTC011	AU300LBTC011	AU300LBTC011	AU300LBTC011	AU300(BTC029	CH0027120655	XS0125559467	X50125559467	XS0125559467	X50126892255	XS0126892255	XS0139285257	XS0154907991	XS0163560690	X50163560690	X50168797032	X50268797032	XS0176153350	XS0180580572	XS0185655445	XS0198737735	XS0200284247	XS0209164192	XS0209164192	X50209164192	XSOTAGASTOR	XS0210782552	XS0210782552	X50213454829	X50213454829	X50213454829	XS0213454829	XS0213454829	X50213454829	XS0213454829	XS0213454829	XS0213454829	XS0213454829	X50213454829	XS0213454829	X50213454829	XS0Z13454829	XS0214347360	XS0216140094	XS0215140094	XS0218304458

298 62	5,872.88	8,759.55	3,483.91	1,122.75	3,616.41	98.06	841.29	649.95	254.01	7,947.37	5,565.53	2,384.21	2,296.00	4,085.06	2,817,22	45.845.59	2 050 21	2 60800	18 141 08	17 630 33	10.332.36	2 565 50	2000000	16,716,9	4,480,49	3,151.90	2,670.69	643.61	8,767.89	29,079,18	7,222.78	5,726.76	4,678.99	1,166.62	3,871.61	3,277.42	794.34	2,125.98	1,802,47	429.16	8,351.91	7,071.82	1,733,54	D . CPU. C	2,465,46	520.95	16,631.01	5,213.81	17,839.39	4,035.06	9,014.32	2,345.33	3,595.73	18,606.15	3,984.07	10,192.92	3,586.15	7,241.15	2,582.25	6,005.78	978.38	9 809 76	10,860.81
466.79	9,180,18	13,692.47	5,445.87	1,755.03	5,652.99	153.29	1,315.06	1,015.97	397.05	12,422,92	8,699.75	3,726.87	3,588.99	6,385,55	4,403.73	71.663.44	E 401 73	6 673 44	28 357 30	36 750 86	22,727.22	10,777,07	2700000	14,058.44	7,003.67	4,926.89	4,174.69	1,006.06	13,705.51	45,455.06	11,290.27	8,951,78	7,313.96	1,823.60	6,051.90	5,123.10	1,241.67	3,323.23	2,817.52	670.84	13,055.27	11,054.31	2,709.94	00.070'6	3,886.73	814 37	25,996.73	8,149.96	27,885.60	6,307,39	14,090.72	3,566.10	5,520,66	29,084.17	6,227,69	15,933.04	5,605.69	11,318,99	4,036.40	3,429,14	1 412 74	14 220 11	16.977.05
512.88	12,053.36	17,977.89	7,150.30	2,304.31	7,422.24	201.26	1,726.64	1,333.95	521.32	15,310,99	11,422.56	4,893.29	4,712.26	8,384.08	5.781.99	94.092.38	0 117 33	7 445 45	27 343 43	36.700.70	30,733.70	7 354 74	1,301.64	19,245.89	9,195,66	6,468.88	5,481.27	1,320.94	17,995.00	59,681.41	14,823.86	11,753.47	9,603,05	2,394,34	7,946.01	6,726.51	1,630.28	4,363,32	3,699,34	880.79	17,141.26	14,514,04	3,558.08	1,319.79	5,103.19	1,069.18	34,133,08	10,700.70	36,613.13	8,281.45	18,500.78	4,813.51	7,379.79	38,186.82	8,176.81	20,919.70	7,360,14	14,861.56	5,299.70	4,239.70	1,059.94	70 133 37	22.290.47
348.61	6,855.91	10,225.76	4,067.06	1,310.68	4,221.74	114,48	982.11	758.74	296.53	9,277.63	6,497.11	2,783.29	2,680.32	4.768.83	3.288.77	62 610 30	20,040,00	4,017.30	31 177 60	20,021,000	20,931,58	14,329.83	4,107.03	10,946.99	5,230.46	3,679,48	3,117.72	751.34	10,235,49	33,946.56	8,431.75	6,685.33	5,462.18	1,361.89	4,519.66	3,826.01	927.30	2,481.84	2,104,17	500.99	9,749.89	8,255.53	2,023.82	4,197.60	2,902.67	608 14	19,414.77	6,086.52	20,825.41	4,710.46	10,523.17	2,737.90	4,197.60	21,720.52	4,650.94	11,899.05	4,186.42	8,453.20	3,014.45	2,411.56	1 055 06	11 451 76	17 678 72
01.754	4.603.97	6,866.93	2,731.17	880.17	2,835.04	76.88	659.52	509.52	199.13	6,230.24	4,363.03	1,869.07	1,799.92	3,202,43	2 208.52	35 940 05	20,340,00	3,100,71	44.004	24.22.42	24,036,23	8,414.20	2,011.74	7,351.27	3,512.42	2,470.89	2,093.66	504.55	6,873.47	22,796.24	5,562,20	4,489.42	3,668.03	914.56	3,035.10	2,569.29	622.71	1,666.64	1,413.02	336.43	6,547.37	5,543.86	1,359.06	2,818.83	1,949.24	408 39	13.037.66	4,087.30	13,984.95	3,163.23	7,066.66	1,838.59	2,818.83	14,586.05	3,123.26	7,990.61	2,811.32	5,676.60	2,024.30	1,619.44	404.85 708.51	7 500 34	7,050,7
843.60	16.590.75	24,745.53	9,841.97	3,171.75	10,216.29	277.03	2,376.62	1,836.10	717.57	22,451.14	15,722.50	6,735.34	6.486.16	11 540 20	7 948 47	130 613 261	142,016.73	11,175,55	10,249,03	31,640.14	50,652.78	30,321.22	10,132.33	26,490.87	12,657,29	8,904.05	7,544,65	1,818.19	24,769.08	82,148.03	20,404,19	16,177.97	13,218.05	3,295,68	10,937.22	9,258.65	2,243,99	6,005.86	5,091.92	1,212.36	23,593.96	19,977.74	4,897.50	10,157.85	7,024,25	1417.64	46 987 73	14,728.90	50,395.87	11,398.95	25,465.26	6,625.51	10,157.86	52,561.96	11,254.91	28,794.77	10,130.80	20,456.08	7,294,73	5,835.78	1,458.95	4,255.15	30.001.00
3 106.04	21.752.12	32,443.85	12,903.80	4,158.48	13,394.57	363.21	3,115.99	2,407.31	940.80	29,435.67	20,613.76	8,830.69	8.504.00	15 130 34	10.434.48	20 204 DB	103,804,05	14,049.70	13,435,43	07,191,40	66,410.82	39,754.13	15,284 49	34,732.15	16,594.97	11,674.09	9,891.78	2,383,83	32,474,73	107,704.21	26,751,91	21,210.93	17,330.17	4,320.96	14,339.76	12,139.01	2,942.09	7,874.28	6,676.02	1,589.53	30,934,02	26,192.80	6,421.10	13,317.97	9,209.48	1,800.83	61 598 36	19.311.05	66,073.98	14,945,15	33,387.48	8,686.71	13,317.97	68,913.95	14,756.31	37,752.80	13,282.49	26,819.95	9,564.11	7,651.29	1,912.82	3,347,44	20,222,00
1,620,31	31.874.04	47,540,94	18.908.33	6,093.54	19,627.46	532.23	4,565,95	3,527.51	1,378.59	43,132.97	30,205.96	12,939.88	12 461 16	22 170 94	30 000 31	148 949 95	248,616,95	21,466.73	19,091.51	98,437.30	97,313.76	58,252.91	19,486.15	50,894,06	24,317.10	17,106,39	14,494,72	3,493.10	47,586.19	157,822 19	39,200.37	31,081.00	25,394,42	6,331.63	21,012.51	17,787.65	4,311.13	11,538.41	9,782.57	2,329.18	45,328.55	38,381.09	9,409.03	19,515,21	13,494,93	11,430,79	90 361 93	28.297.06	96.820.17	21,899.57	48,923.67	12,728.89	19,515.21	100,981.66	21,622.85	55,320.30	19,463.23	39,300.07	14,014.58	11,211.66	2,802.92	4,905,10	53,240.79
3 450 64	42 470 44	63,345,75	25.194.33	8,119.31	26,152.54	709.16	6,083.88	4,700.21	1,836.90	57,472.37	40,247.82	17,241.69	16 603 83	20.541.59	20,242,23	50,575,04	531,537.90	28,603.27	25,237.88	151,189.42	129,665.36	77,618.87	25,937,61	67,813.60	32,401.23	22,793.34	19,313.44	4,654.37	63,406.04	210,289.60	52,232.40	41,413,77	33,836.70	8,436.56	27,998.04	23,701.09	5,744.35	15,374.31	13,034.74	3,103.51	60,397.86	51,140.74	12,537.03	26,002.97	17,981.27	15,230.92	3,707,50	37.704.31	129.007.69	29.180.00	65.188.17	16,960.56	26,002.97	134,552.65	28,811.29	73,711.33	25,933.70	52,365.24	18,673.67	14,938.94	3,734.73	6,555.79	70,940.50
. 000 00	30,000,84	58.316.91	23.194.22	7,474,74	24,076.36	652.87	06:009'S	4,327.08	1,691.07	52,909.80	37,052,66	15.872.92	15 385 70	27 406 27	16,130,37	10,733.00	305,218,04	26,332.54	24,154,93	120,774.66	119,371.59	71,456,93	23,878,49	62,430.07	29,828.99	20,983.84	17,780,20	4,284.87	58,372.41	193,595.30	48,085.81	38,126.04	31,150.50	7,766.80	25,775,36	21,819.53	5,288,32	14,153.79	11,999.95	2,857.13	55,603.04	47,080,82	11,541.75	23,938,67	16,553.79	14,021.78	110 701 23	34 711 07	118.766.13	26.863.48	60.013.06	15,614.11	23,938.67	123,870.89	26,524,05	67,859.60	23,874.90	48,208.11	17,191.22	13,752.98	3,438,24	6,016.93	65,308.73
202,707,00	37 779 75	49.187.16	19 563 08	6.304.54	20,307.11	550.66	4,724.06	3,649,65	1,426.33	44.626.56	31.251.92	13 387.95	13 503 55	73 020 67	10,000,000	15,612,40	257,434,94	22,210.07	20,373.38	101,886,90	100,683,49	60,270,06	20,140.22	52,656,40	25,159.14	17,698.74	14,996.64	3,614,06	49,233.98	163,287.18	40,557.79	32,157.26	26,273,76	6,550.88	21,740.12	18,403.59	4,460,41	11,937,96	10,121.31	2,409.84	46,898,17	39,710.13	9,734.85	20,190,98	13,962.22	11,826,61	C7.526,2	29,236,91	100 172 82	22 657 90	50.617.78	13,169.66	20,190.98	104,478,41	22,371.60	57,235.91	20,137.19	40,660.94	14,499.87	11,599.90	2,899.97	5,074.95	55,084.39
01,007.00	26 100 14	38 942 44	15,488,47	4.991.43	16,077.54	435.97	3,740.13	2,889.50	1,129.25	35.331.72	24.742.76	10 599 51	40.302.83	10,407.07	18,101,00	12,524,35	203,816,30	17,584,15	16,130,01	80,650.03	79,713.10	47,716.99	15,945,41	41,689,10	19,918,99	14,012,44	11,873.14	2,861.32	38,979,52	129,277.67	32,110.40	25,459.53	20,801.46	5,186.46	17,212.08	14,570,48	3,531,40	9,451,52	8,013.24	1,907.91	37,130.20	31,439.29	7,707,27	15,985,59	11,054.17	9,363,36	42 426 40	74 174 11	79.308.79	17 938 70	40.075.09	10.426.68	15,985.59	82,717.61	17,712.04	45,314.79	15,943.01	32,192.06	11,479.83	9,183.86	2,295.97	4,017.94	43,611,39
*******	10,702,04	59,707.42	22 952 01	7.396.69	23,824.94	646.05	5,542,41	4,281.89	1,673.41	52.357.27	36.665.72	15,707,17	15 175.08	13,120,00	76,516,57	18,559,62	302,030.73	26,057.55	23,902,69	119,513,44	118,125.03	70,710.72	23,629,13	61,778.13	29,517,49	20,764.71	17,594.53	4,240,12	57,762.84	191,573,63	47,583.67	37,727.90	30,825.20	7,685.70	25,506.19	21,591,67	5,233.10	14,005.98	11,874,64	2,827.29	55,022.40	46,589.17	11,421.23	23,688.68	16,380.92	13,875.35	9,431,44	34 348 59	117 525 89	26 582 96	59 386 36	15.451.06	23,688.68	122,577.34	26,247.06	67,150.96	23,625.58	47,704.69	17,011.70	13,609.36	3,402.34	5,954.09	64,626,73
54 Sn7 88	1.071,988,95	1,598,898.75	635,925.63	204,938,14	660,111.58	17,899.89	153,562.20	118,637.23	46,364.75	1,450,649.84	1,015,888.01	435,194.53	419,094,38	745.654.13	514.232.26	R 368 289 34	B,500,409.54	24,370,00	3 311 328 73	3,311,348.77	3,272,850.37	1,959,154.16	039,000.49	1,711,671.12	817,833.71	575,322.71	487,487.18	117,480.02	1,600,420.57	5,307,882.47	1,318,388.64	1,045,317,55	854,066.12	212,945.63	706,693.59	598,234.95	144,992.06	388,060.30	329,007.64	78,335,15	1,524,491.69	1,290,834,33	316,445.04	656,336.42	453,862.00	25 080,440,30	3.035.692.59	951,687.80	3,256,260.15	736,527.28	1,645,402.98	428,098.52	656,336.42	3,396,219.50	727,226.75	1,860,534,72	654,588.04	1,321,741.75	471,338.89	377,071,11	94,267.78	164,968.61	1,790,596.46
63505.03	63605.04	63605.05	63605.06	44551.21	44551.26	67474.10	67475.09	67476.11	67477.09	58893.11	58893.18	58895,09	58895.17	58895.24	58895.30	63595.70	0.00000	35/1/61	20,207,00	20041.14	57180,05	68501.49	449/9/10	58247.08	60655:05	566962.50	566962.51	566962.52	566962.54	566962.54	59495.05	60639.20	60639.27	60639.34	566962.50	566962.51	566962.52	566962.50	566962.51	566962,52	566962.50	566962,51	566962,52	40672.06	566962.50	16.505000	49737.91	55824.19	566962.54	45228,11	45229.10	45236.10	62822.18	55935.05	5255829.42	5259233.42	50474.16	62825.06	36624.05	36625.05	36626.05	36627.05	42895.06
VCO318614567	XS0218614567	X50218614567	XS0218614567	XS0228154158	XS0228154158	XS0244093927	XS0244093927	XS0244093927	X50244093927	XS0248282120	XS0248282120	XS0248282320	XS0248282120	XSG248282120	XS0348382120	VC0355088817	ASSESSES	X50250371847	XSQ20035752	ASUCEO2327.734	XS02638/16/4	XSD268043709	X3U2683766U9	XS0270752313	XS0279202682	XSD283820065	XS0283820065	XS0283820065	XS0284892261	XSD288341448	XS0288524795	XS0289069519	XS0289069519	XSD289069519	XSG289253287	XSG289253287	X50289253287	XS0290250454	XS0290250454	X50290250454	XS0290251007	XS0290251007	XS0290251007	XS0291131141	XS0291347234	XS0291347/234	XS0297527238	XS0301522719	XS0303838006	XS0304195026	XS0304195026	XS0304195026	XS0309103546	XS0323848977	XS0336151088	X50341923083	X50342762702	X50346456781	XS0349442458	XS0349442458	X50349442458	XS0349442458	XS0355227942

Derona		7 621 260.00	DC DCB 24.6	185 855.13	234 761 29	278 335 88	302 337.61	226.904.15	154,848.52	118,105,88	32,774.62	48,805.66	85,805.16	65,351.66	41,807.73
10000000	20004.4	OCCUPATION'S	Carlotte Co.	1	00 000	94 012 534	01-150-331	10 175 301 31	25.060.63	55 189 30	18.090.16	26.938.60	47,360.71	36,071,27	23,076.04
5576995	49790.21	4,414,111,46	06/970/767		752,378,00	474,047,40	CT COOK	*********							44 444
339055	£250222.45	4 194 777 74	151 435 63	102 191 35	129.075.17	153.033.11	166,229.62	124,755.20	85,137.97	64,936.33	18,019.96	26,834,06	47,176.93	35,931.29	22,986.50
0.0000	50474.44	000000000000000000000000000000000000000	12 285 27		28.455.91	33 737 68	36.646.98	27,503.53	18,769.52	14,315.86	3,972.68	5,915.84	10,400.63	7,921.41	5,067,60

LBT DISTRIBUTION DATED AND AMOUNTS RECIEVED

	ISIN / Cusip	ISIN CCY	CCY Notional	08-May-13	24-Oct-13	28-Apr-14	28-Oct-14	27-Apr-15	29-Oct-15	28-Apr-16	14-Jul-16	29-Nov-16	04-May-17	23-Oc
Column C	ANSONI BICO11	ABB	13 181 250.00	1.154.257.97	504,561.64	563,714.81	460,344.40	351,685.75	290,226.08	74,923.29	114,204.60	205,052.17	152,158.29	6
Cut	AU3DOLBTC029	AUD	3,006,250.00	259,315.88	113,354.95	126,644.31	103,421.09	18.600,67	65,202.26	16,832.28	25,657,23	46,067.07	34,183.92	2
1. 1. 1. 1. 1. 1. 1. 1.	CH0027120655	CHF	1,184,000.00	112,477.72	44,431.05	47,247.80	38,568.20	26,255.37	20,244.26	5,708.37	8,455.40	15,405.37	11,512.17	
1.10 1.00	XS0125559467	EUR	2,361,063.00	290,272.57	113,717.09	122,223.29	101,049.66	80,955.68	58,903.00	16,487,40	24,690.12	45,424.51	33,526.98	
1.01 1,54,54,500 1,54,54,54 1,54,54,	XS0126892255	EUR	3,438,687.00	422,509.15	165,522.05	177,903.33	147,083.85	117,835.86	85,736.85	23,998.41	35,937.95	66,118.10	48,800,53	7
10.10 1.5 1.	XS0139285257	EUR	5,041,250.00	692,136.90	271,151.34	291,433.83	240,946.64	193,033.80	140,450.54	39,313.19	58,872.06	108,311.92	79,942.99	4
10.00 10.0	XS0154907991	EUR	5,263,250.00	636,210.50	249,241.63	267,885.25	221,477,55	177,436.18	129,101.78	36,136.59	54,115.05	99,560.04	73,483.40	4 1
11 11 11 11 11 11 11 1	XS0163560690	EUR	3,530,031.00	431,288.27	168,961.36	181,599.90	150,140.04	120,284.31	87,518.34	24,497,06	36,684.69	67,491.94	49,814.53	
10.00 10.00000000 10.00000000 10.00000000 10.00000000 10.00000000 10.00000000 10.00000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.000000 10.0000000 10.0000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.000000 10.00000000 10.0000000 10.0000000000	XS0168797032	EUR	1,460,344.00	192,201.61	75,296.84	80,929.15	66,909.21	53,604.14	39,002.14	10,917.00	16,348.36	30,077.47	22,199,61	
	XS0176153350	EUR	462,500.00	56,512.69	22,139.39	23,795.45	19,673.19	15,761.13	11,467.73	3,209.91	4,806.88	8,843.62	15,227,31	23
10.00 46,500.00 55,120.00 10,120.0	XS0180580572	HKD	89,262,500.00	10,656,258.74	4,332,661.37	4,690,608.15	3,594,890.51	2,418,155.22	1,859,846.56	520,065.45	761,016.95	1,542,798.64	1,022,372,23	CO
1,000 1,000,000,000,000,000,000,000,000,000,0	XS0185655445	EUR	462,500.00	55,428.86	21,714.79	23,339.09	19,295.89	15,458.85	11,247.79	3,148.34	4,714.69	8,674.02	D, 402.13	
The Column The	XS0198737735	USD	300,625.00	40,474,35	16,471.39	17,834.03	13,658.69	9,196.85	7,073.46	1,976.26	2,891.05	5,103.21	5,674.20	
The color of the	XS0200284247	EUR	365,375.00	43,842.62	17,175.77	18,460.54	15,262.49	12,227.50	8,896.68	2,490.25	3,729.18	9,000,000	24.005.90	
The column The	XS0209164192	EUR	6,012,500.00	648,605.83	254,097.62	273,104.47	225,792.61	180,893.18	131,617.08	36,840.64	55,169.38	101,499.70	00.CIE,#1	
Fig. 10 Fig. 2017-100 Fig. 2017-10 Fig. 201	XS0209164358	EUR	2,775,000.00	427,921.74	167,642.49	180,182.38	148,968.08	119,345.40	86,835.19	24,305.84	35,398.34		43,453.03	7
Fig. 10 Fig.	XS0210433206	EUR	289,064.00	21,580.01	8,454.18	9,086.56	7,512.43	6,018.57	4,379.08	1,225.74	0,035,30		10 886 05	
This Proceeding Process Proc	XS0210782552	EUR	793,188.00	94,250.11	36,923,39	39,685.31	32,810.34	26,285,92	19,125.52	5,353.38	C4 3C0 23	57,49,12	66 743 36	4
This Table Table	XS0213454829	EUR	6,937,500.00	603,828.83	236,555.80	254,250.50	210,204.84	168,405.08	122,530.80	34,297.32	14 300.72	31.501.30	10 187 91	
The color The	XS0214347360	EUR	1,387,501.00	166,932.72	65,397.51	70,289.34	58,112.61	46,556.77	33,874,50	57,464.75	PZ 74,44	7 815 82	5 933 53	
CHE 6,20,200.00 PRINTED 10,200.00 PRINTED PRINTED <th< td=""><td>XS0216140094</td><td>dsn</td><td>518,000.00</td><td>61,988.46</td><td>25,226.74</td><td>27,313.69</td><td>20,918.95</td><td>54,083,42</td><td>3 935 05</td><td>1.101.45</td><td>1,649.44</td><td>3,034.61</td><td>2,239.79</td><td></td></th<>	XS0216140094	dsn	518,000.00	61,988.46	25,226.74	27,313.69	20,918.95	54,083,42	3 935 05	1.101.45	1,649.44	3,034.61	2,239.79	
CHANGE STATEMENT OF S	XS0218304458	EUR	231,250.00	19,391.82	7,596.93	6,103.19	172 636 92	138.307.64	100 632.03	28.167.68	42,181.50	77,604.89	57,278.71	m
CHR STATION SECTION SECTION SECTION A 1,48 (1) SECTION SECTION <th< td=""><td>X50218614567</td><td>EUR</td><td>4,625,000.00</td><td>495,912.23</td><td>194,278,92</td><td>27 202 45</td><td>30 775 55</td><td>20.950.51</td><td>16.153.94</td><td>4,555.01</td><td>6,747.00</td><td>12,292.74</td><td>9,186.15</td><td></td></th<>	X50218614567	EUR	4,625,000.00	495,912.23	194,278,92	27 202 45	30 775 55	20.950.51	16.153.94	4,555.01	6,747.00	12,292.74	9,186.15	
CHAN SAMONIZATION CASES AND TABLE AND T	X50228154158	± 1	971,250.00	37.150.46	10,636.46	11 432 08	9.451.62	7,572.14	5,509.45	1,542.14	2,309.38	4,248.75	3,135.92	
1,10 1,10 <th< td=""><td>X50244035527</td><td>NO3</td><td>3 006 250.00</td><td>358 076 73</td><td>140.260.44</td><td>150,752,12</td><td>124,636.24</td><td>99,852.01</td><td>72,651.88</td><td>20,335.82</td><td>30,453.18</td><td>56,027.30</td><td>41,614.11</td><td>2</td></th<>	X50244035527	NO3	3 006 250.00	358 076 73	140.260.44	150,752,12	124,636.24	99,852.01	72,651.88	20,335.82	30,453.18	56,027.30	41,614.11	2
CHANA CHANA CARRANA CA	V50255988917	FUR	5.896.875.00	822.894.40	322.376.85	346,491.09	286,465.93	229,501.46	166,984.25	46,740.18	69,994.09	128,774.05	95,045.71	un.
EUR 2,511,500.0 180,201.2 180,221.0 7,50,57.7 7,50,57.7 7,50,57.7 7,50,57.7 7,50,50.4 7,50,50.1 7,50,60.0 7,50,50.0 7,	XS0260321827	EUR	508,750.00	56,171,73	22,005.82	23,651.88	19,554.50	15,666.04	11,398.54	3,190.54	4,777.88	8,790.27	6,487.93	
Fig. 18 1,215,000 179,219.9 1,06,02.16 1,75,001.9 1,75,001	XS0260592752	EUR	2,774,999.00	362,579.57	142,044.06	152,669.15	126,221.17	101,121.77	73,575.75	20,594.42	30,840,44	56,739.77	41,878.56	2
FIRM 1186,0220 172,020.0 50,020.0 50,002.0 11,002.0 50,002.0 <	XS0263871674	EUR	2,312,500.00	279,819.92	109,622.16	117,822.05	97,410.89	78,040,49	56,781.92	15,893.70	23,801.04	43,788.78	32,319.68	
CHE 1725/2000 60,000 70,000<	XS0268043709	EUR	1,380,562.00	179,521.82	70,329.41	75,590.15	62,495.12	50,067.81	36,429.12	10,196.79	15,269.84	28,093.22	20,735.08	
ULR (1,156,250.00 15,234.02 56,000.78 66,144.99 55,002.86 65,013.86 65,183.56 7,255.58 1,255.57.82 1,255.58 1,255.58 1,255.57.82 1,255.58 1,135.56 1,135.57<	XS0268576609	CHF	727,050.00	05,900,50	26,032.08	27,682.41	22,597.04	15,382.98	11,861.08	3,344.53	4,954.00	9,025.98	6,744.96	
EUR 600,2000 72,7318 26,9376 26,9363 72,7334 4,1326 6,13260 6,13260 1,1350 UR	XS0270752313	EUR	1,156,250.00	152,340.28	59,680.78	64,144,99	53,032.68	42,487.00	30,913.36	8,652,88	12,957.82	23,839.60	17,595.56	
EIR 43,545.00 17,552.19 29,233.29 34,219.10 34,5	XS0279202682	EUR	601,250.00	72,753.18	28,501.76	30,633.73	25,326.83	20,290.53	14,763.30	4,132.36	6,188.27	11,385.08	8,403.12	
EIR 13812550 138,135.7 58,437.1 58,419.4 64,115.49 38,657.60 28,6437.0 78,603.9 11,703.3 11,703.3 11,703.3 11,703.4	XS0283820065	EUR	994,375.00	69,571.19	27,255.19	29,293.92	24,219.12	19,403.08	14,117.60	3,951.62	5,917.62	10,887.14	6,033.39	
EUR 41,538.0 41,538.3 186,513.6 112,288.54 81,599.0 21,599.7 21,599.8 21,509.9 21,599.8 21,599.7 21,599.8 21,509.9 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 21,599.8 <	XS0284892261	EUR	1,318,125.00	138,215,27	54,147.17	58,197.45	48,115.49	38,547.60	28,047.06	7,850.59	11,756.37	21,629.19	51,964,10	
FUNE 917,735 Or 28,176.38 33,427.84 2,4203.58 4,696.85 1,572.240 32,005.40 FUNE 17,17,50 Or 28,55.55 34,472.84 36,109.35 3,405.40 32,505.41	XS0288341448	EUR	4,194,875.00	441,988.44	173,153.25	186,105.36	153,864.98	123,268.54	89,689.65	25,104.62	5,534.63	71 705 71	9 443 87	
FUN 1,171,350.00 208,355.52 8 1,523.33 8 1,723.10 3 0,563.71 3 0,564.75 3 0,564.75 4,266.62 7,486.62 7,486.62 7,486.62 7,486.62 7,486.62 7,486.62 7,486.72 1,366.77 </td <td>XS0288524795</td> <td>EUR</td> <td>925,000.00</td> <td>81,763.93</td> <td>32,031.81</td> <td>34,427.84</td> <td>28,463.65</td> <td>22,803.58</td> <td>21.09C.Ch</td> <td>11,044,17</td> <td>17.722.40</td> <td>32 605 40</td> <td>24.065.43</td> <td>-</td>	XS0288524795	EUR	925,000.00	81,763.93	32,031.81	34,427.84	28,463.65	22,803.58	21.09C.Ch	11,044,17	17.722.40	32 605 40	24.065.43	-
EUR 1,175,000 88,768.65 33,484.41 37,022.14 27,225.24 17,2	XS0289069519	EUR	1,711,250.00	208,355.62	81,625.33	87,731.02	72,532,74	36,103,43	17 951 59	4 996 82	7 482 83	13.766.77	10.160.99	
EUR \$1,500.00 \$3,708.55 \$3,509.54 \$2,509.25 \$2,500.25 \$2,5	XS0289253287	EUR	1,174,750.00	87,972.67	34,464.15	37,042.11	30,625.04	24,535.17	17,001.00	4,930,62	7 210 29	13.265.37	9.790.92	
EUR 2,659,375,00 14,555,05 16,768.24 20,743.94 2,755,53 4,097,09 7,537,76 EUR 46,550,00 48,167.55 18,004.21 14,901.75 11,938.50 11,938.50 2,743.94 2,735.93 4,097,09 7,538.77 EUR 7,602.00 42,806.37 16,768.24 113,813.30 94,096.59 75,385.25 54,849.97 15,55.93 3,641.04 6,698.73 EUR 2,312,500.00 270,293.37 105,892.40 113,813.30 94,096.59 75,385.25 54,849.97 15,55.93 2,299.13 4,290.82 EUR 2,714,875.00 20,745.04 13,905.64 75,385.25 54,849.97 15,500.32 2,491.30 4,213.05 4,291.33 15,906.41 4,290.73 15,806.03 2,484.89 4,213.05 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,291.30 4,29	XS0290250454	EUR	610,500.00	84,768.65	33,208.94	35,693.01	05 FCE 03	25 ACT 26	22 996 72	9 515 95	14.250.26	26.217.42	19,350.59	1
EUR 740,250,00 48,16/39 18,071,20 47,000,22 3,041,04 6,698,73 EUR 740,250,00 42,500,00 23,564,34 13,671,25 11,535,26 5,686,00 2,431,39 3,641,04 6,698,73 EUR 2,312,500,00 270,299,37 105,892,40 113,813,30 94,096,59 75,385,73 15,382,93 22,291,23 42,298,32 EUR 2,312,500,00 270,299,40 113,813,30 94,096,59 75,385,73 15,382,93 15,307,38 42,298,32 EUR 2,714,875,00 370,299,40 113,813,30 94,096,59 15,382,93 15,307,38 42,298,32 EUR 4,718,75,00 370,299,40 117,870,10 97,450,61 74,439,73 55,865,70 15,985,91 23,402,34 43,305,64 EUR 4,218,75,00 2,29,374,82 117,87,92 117,87,39 115,282,34 11,322,34 43,305,64 43,202,88 33,494,26 17,294,34 43,202,88 33,403,48 43,202,88 33,403,48 43,202,88 33,403,48 43,202,88	XS0290251007	EUR	2,659,375.00	167,535.05	65,633.48	70,542,95	26,325,22	13 432 87	92,222,23	2,735,93	4,097.09	7,537.76	5,563.48	
EUR 74,000.00 42,296.34 13,813.30 44,065.59 75,856.25 5,449.97 15,552.93 22,991.23 42,298.32 EUR 70,000.00 47,213.83 13,564.34 35,000.20 28,936.86 75,312.70 15,500.18 7,070.33 13,007.89 EUR 57,14,875.00 32,564.34 35,000.20 28,936.86 75,405.1 7,405.21 7,607.31 7,070.33 13,007.89 EUR 57,14,875.00 32,522.94 109,666.86 117,870.10 97,405.61 7,439.73 15,900.18 7,400.29 4,721.38 7,070.33 13,007.89 USD 3,468,750.00 33,522.94 103,660.40 14,975.1 15,600.18 23,400.34 41,305.64 EUR 2,714,875.00 33,522.94 10,554.14 14,977.34 15,600.18 3,400.09 4,552.28 8,375.76 EUR 3,769,370.00 22,293.40 126,055.92 106,178.34 11,539.77 11,539.77 11,539.77 11,539.77 USD 3,22,500.00 22,296.57 126,1286.25 </td <td>XS0291131141</td> <td>EUR</td> <td>462,500.00</td> <td>48,167.95</td> <td>18,870.25</td> <td>07.102,02</td> <td>14 901 75</td> <td>11 938 50</td> <td>8.686.40</td> <td>2,431.39</td> <td>3,641.04</td> <td>6,698.73</td> <td>4,944.21</td> <td></td>	XS0291131141	EUR	462,500.00	48,167.95	18,870.25	07.102,02	14 901 75	11 938 50	8.686.40	2,431.39	3,641.04	6,698.73	4,944.21	
EUR 4,724,200 27,934,00 25,956,86 7,807,23 15,807,13 7,070,33 13,007,89 EUR 2,714,875,00 279,934,02 13,256,44 35,000,20 37,450,61 7,807,23 55,805,07 15,800,18 73,800,44 43,806,64 USD 3,468,750,00 33,7601,42 13,320,24 117,870,10 97,450,61 7,807,23 15,900,18 23,800,74 41,305,64 USD 3,468,750,00 33,7601,42 13,320,24 110,870,10 110,554,14 14,432,73 15,800,18 23,400,34 43,505,64 EUR 3,768,730,00 23,520,294 17,870,10 110,554,14 14,432,73 10,861,04 4,552,28 8,375,76 EUR 3,768,730 20,368,13 126,055,92 104,218,34 8,492,26 60,750,04 15,544,35 1,548,37 EUR 3,768,700 225,507,60 92,179,23 26,103,37 21,733,47 11,539,77 11,538,77 11,582,20 1,548,37 11,538,77 11,538,77 11,538,77 11,538,77 11,538,77	XS029134/234	EUR	740,000,00	42,006.37	105 203 40	113 813 30	94 096 59	75.385.25	54,849.97	15,352,93	22,991.23	42,298.92	31,220.04	1
EUR 2,714,875.00 29,346.04 11,870.10 97,450.61 78,072.31 56,805.07 15,900.18 23,810.74 43,806.64 USD 3,468,750.00 327,614.2 193,668.86 110,870.10 97,450.61 78,072.31 55,252.33 45,256.84 43,806.64 USD 3,468,750.00 337,522.44 13,605.82 110,541.4 74,493.73 55,226.33 15,505.84 36,252.84 45,52.88 37,807.84 45,52.88 46,848.81 37,807.84 45,52.88 46,848.81 37,807.84 45,52.88 46,848.81 37,807.84 45,52.88 46,848.81 37,807.84 45,22.84 46,848.81 37,807.84 46,848.81 37,807.84 46,848.81 37,807.84 46,848.81 37,807.84 46,848.81 37,807.84 46,848.81 37,807.84 46,848.81 37,807.84 46,848.81 37,807.84 46,848.81 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 37,807.84 <td< td=""><td>X50297522228</td><td>RID</td><td>620 635 00</td><td>83 123 26</td><td>32,564,34</td><td>35.000.20</td><td>28,936.86</td><td>23,182.70</td><td>16,867.63</td><td>4,721.38</td><td>7,070.33</td><td>13,007.89</td><td>9,600.88</td><td></td></td<>	X50297522228	RID	620 635 00	83 123 26	32,564,34	35.000.20	28,936.86	23,182.70	16,867.63	4,721.38	7,070.33	13,007.89	9,600.88	
USD 3,468,750.00 327,501.42 134,349.51 110,554.14 74,439.73 57,25.29 15,995.91 23,400.34 41,305.64 EUR 462,500.00 53,522.94 20,968.13 22,536.57 18,632.40 14,927.30 10,861.04 3,040.09 4,552.28 8,375.76 EUR 462,500.00 53,022.94 20,968.13 22,536.57 104,218.34 16,750.06 17,004.41 25,464.32 8,35.76 EUR 512,450.00 62,008.09 24,29.27 26,108.37 11,293.77 15,750.24 5,744.32 9,703.59 USD 925,000.00 105,243.48 46,372.56 35,516.03 35,551.03 21,344.11 18,392.77 5,138.76 7,517.47 13,296.61 USD 1,205,000.00 157,234.88 44,327.32 66,532.04 53,233.07 35,516.03 7,751.14 11,271.76 19,896.61 USD 1,006,875.00 140,187.93 57,038.48 61,757.14 47,298.45 65,443.76 53,444.11 11,271.76 19,896.61 USD <td>VCD3D3D3DDDG</td> <td>FIIB</td> <td>2 714 875 00</td> <td>279-934.02</td> <td>109.666.86</td> <td>117,870,10</td> <td>97,450.61</td> <td>78,072.31</td> <td>56,805.07</td> <td>15,900.18</td> <td>23,810,74</td> <td>43,806.64</td> <td>32,332.85</td> <td>1</td>	VCD3D3D3DDDG	FIIB	2 714 875 00	279-934.02	109.666.86	117,870,10	97,450.61	78,072.31	56,805.07	15,900.18	23,810,74	43,806.64	32,332.85	1
EUR 45,550.00 53,52.34 20,968.13 22,536.57 18,632.40 14,927.30 10,861.04 3,040.09 4,552.58 8,375.6 EUR 3,769,375.00 299,374.82 117,282.99 126,055.92 104,218.34 83,494.26 60,750.06 17,004.41 25,464.35 4,552.58 8,375.6 EUR 512,450.00 26,208.09 24,292.27 26,109.37 71,586.25 11,582.37 11,582.37 11,582.37 11,578.29 3,743.31 3,743.37 3,546.35 8,255.60 USD 1,850,000.00 105,243.48 46,372.93 35,516.03 32,944.11 18,392.77 7,517.47 13,296.61 USD 1,086,875.00 140,187.93 57,083.64 51,757.14 47,298.45 61,757.14 17,271.76 19,896.61 EUR 2,655,000.00 140,187.93 57,088.48 61,757.14 47,298.45 52,449.56 6,843.54 17,671.87 17,671.87 USD 1,086,875.00 140,187.93 57,088.48 61,757.14 47,298.45 56,643.79 <	XSGROATASSOS	USD	3.468.750.00	327.601.42	133,320,24	144,349.51	110,554.14	74,439.73	57,252,93	15,995.91	23,400.34	41,305.64	31,357.97	2
EUR 3,763,375,00 299,374.82 117,282.99 126,055.92 104,218.34 83,494.26 60,750.06 17,004.41 25,464.35 46,848.91 EUR 512,450.00 62,008.09 24,292.27 36,109.37 71,588.37 13,582.37 13,582.37 13,282.34 5,274.31 9,735.92 USD 1,850,000.00 155,507.60 92,179.23 36,516.03 35,516.03 23,414.11 18,992.77 5,174.74 13,289.63 USD 1,255,000.00 157,883.66 64,219.32 66,537.04 35,516.03 24,494.56 6,843.54 10,011.38 17,671.82 USD 1,056,875.00 140,187.93 57,038.46 17,271.46 17,671.82 17,671.82 17,671.82 USD 1,056,875.00 140,187.93 143,396.73 119,383.50 95,643.79 6,543.79 17,671.82 17,671.82 17,671.82 USD 1,056,875.00 144,399.23 144,398.73 119,383.50 95,643.79 6,543.79 29,169.75 83,666.05	XS0309103546	EUR	462,500,00	53,522.94	20,968.13	22,536.57	18,632.40	14,927.30	10,861.04	3,040.09	4,552.58	8,375.76	6,181.99	
EUR \$12,450.00 \$2,008.09 \$24,92.27 \$2,108.37 \$2,158.28 \$3,52.04 \$3,52.04 \$5,24,31 \$9,703.59 USD 1,850,000.00 226,507.60 92,179.23 46,372.95 35,516.03 23,941.11 18,392.77 5,148.24 7,517.47 13,286.32 USD 1,255,000.00 157,803.48 44,327.95 35,516.03 23,941.11 18,392.77 7,517.47 13,286.63 USD 1,255,000.00 157,803.48 69,532.04 35,253.07 35,557.68 7,755.11 11,271.76 19,896.61 USD 1,066,875.00 140,187.93 57,088.48 61,757.14 47,298.45 69,590.00 19,478.78 29,169.75 83,666.05	XS0323848977	EUR	3,769,375.00	299,374,82	117,282.99	126,055.92	104,218.34	83,494.26	60,750.06	17,004.41	25,464.35	46,848.91	34,578.30	2
USD 1,850,000.00 226,507,60 92,179-23 99,805.00 76,438.48 51,468.53 39,585.37 11,059.77 18,179.28 28,559.22 USD 1,295,000.00 157,803.06 42,822.74 44,232.53 35,516.03 18,392.77 5,138.76 7,517.47 13,289.63 USD 1,295,000.00 157,803.06 64,572.14 47,298.45 31,847.60 7,795.11 11,271.76 19,896.61 USD 1,066,875.00 140,157.98 61,757.14 47,298.45 31,847.60 24,494.56 6,843.54 10,011.38 17,671.82 USD 2,555.00 34,297.85 134,396.23 119,383.50 95,643.79 69,590.00 19,478.78 29,169.75 53,666.05	XS0336151088	EUR	512,450.00	62,008.09	24,292.27	26,109.37	21,586,25	17,293.77	12,582.87	3,522.04	5,274.31	9,703.59	7,162.04	ľ
USD 925,000.00 105,243.48 42,829.74 46,372.95 35,516.03 23,914.11 18,992.77 5,138.76 7,517.47 13,595.03 USD 1,295,000.00 157,803.06 64,219.32 69,532.04 53,253.07 3,587.04 7,705.11 11,271.76 19,896.61 USD 1,086.875.00 140,187.93 57,038.48 61,757.14 47,298.45 31,847.60 6,843.54 10,011.38 17,671.82 EUR 2,555,000.00 342,937.85 134,349.23 119,378.73 44,398.73 85,666.05 83,666.05	X50341923083	OSD	1,850,000.00	226,507.60	92,179.23	99,805.00	76,438.48	51,468.53	39,585.37	11,059.77	16,179.28	28,559.22	21,681.28	
USD 1,795,000.00 157,803.06 64,219.32 69,53.204 53,53.07 35,85.04 57,88.45 7,703.11 41,67.12 42,000.02 USD 1,086,875.00 140,187.93 57,038.48 61,757.14 47,298.45 31,847.50 6,843.54 10,011.38 17,671.82 EUR 2,555,000.00 342,937.85 134,349.23 119,383.50 95,643.79 69,590.00 19,478.78 29,169.75 83,666.05	X50342782702	USD	925,000.00	105,243.48	42,829.74	46,372.95	35,516.03	23,914.11	18,392.77	5,138.76	35 175 15	13,203.03	15,104,89	
USD 1,086,875.00 140,157.93 57,038.48 61,757.14 47,798.45 51,447.59 69,590.00 19,478.78 29,169.75 53,666.05 81,697.99	XS0346466781	dsn	1,295,000.00	157,803.06	64,219.32	69,532.04	53,253.07		27,378.29	C 943 EA	10,011.38	17,671.82	13.415.90	
EUR 2,655,000.00 342,937.85 134,349.23 144,398.73 119,383.50 95,643.79 59,500.00 13,478.70 2,103.73 03,000.00	X50349442458	OSD	1,086,875.00	140,157.93	57,038.48	61,757.14	47,298.45		24,454,50	19 478 78	29 169 75	53.666.05	39,609.91	2
	XS0355227942	EUR	2,655,000.00	342,937.85	134,349.25	144,398.73	119,585.50	23,643,73	hwinee'en	22/11/21/27		adalas		

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EUR 2,944,000.00 356,731.27 139,527.35 149,997.08 124,012.00 99,351.90 72,288.01 20,233.97 30,300.66 55,746.69 41,455.90 41,455.90 USD 4,625,000.00 507,514.02 206,537.22 223,623.57 117,268.42 115,320.64 88,695.17 24,780.57 36,251.37 63,899.94 48,579.18 36,570.13 48,579.18 36,570.13 11,772.49 11,176.66 31,472.49 11,176.66 31,472.49 11,176.66 31,472.49 11,176.66 31,472.49 11,176.66 31,472.49 11,176.66 31,472.49 11,176.66 31,472.49 11,176.66 31,472.49 31,	X50356065994	OSD	7.631.250.00	893.416.72	363,583.67		301,497.22	203,007.97	156,137.07	43,623.17	63,816.12	117,646.50	65,747,73	24,7 14.10
LOS 4,625,000.00 507,514.02 206,537,22 223,623.57 171,268.42 115,320.64 88,695.17 24,780.57 36,25.37 63,399.94 48,579.18 3 USD 925,000.00 116,766.36 47,519.08 51,450.23 39,404.61 26,532.41 20,406.55 5,701.39 8,340.54 14,722.49 11,176.86	NCODE COOCOL	0113	DO ODO NÃO C	256 322 67	129 557 95		124.012.00	99.351.90	72,288.01	20,233.97	30,300,66	55,746.69	41,145.59	24,301.95
USD 4,625,000 00 507,514 02 206,537,22 223,623.57 171,268.42 115,30.64 88,695,17 24,780.57 36,551.37 63,899.94 48,579.18 3 7 USD 925,000.00 116,766.36 47,519.08 51,450.13 39,404.61 26,532.41 20,406.55 5,701.39 8,340.54 14,772.49 11,176.66	A303303/0333	EOR	DO:000'***C'*	200,000,000	20.100,000									100000
7 USD 925,000.00 116,766.36 47,519.08 51,450.23 39,404.61 26,532.41 20,406.55 5,701.39 8,340.54 14,722.49 11,176.86 7	VEDSEGGGSEG	IIEN	4 635 000 00	507 514 02	206 537 22	223 623 57	171.268.42	115,320.64	88,695.17	24,780.57	36,251.37	63,989.94	48,579.18	31,080.92
7 USD 925,000.00 116,766.36 47,519.08 51,450.23 39,404.61 26,532.41 20,406.55 5,701.39 8,340.54 14,722.49 11,176.86 7	05977/6550cV	CCC	4,000,000,000	201,017,04	1111111111111							100000	On other sec	10000
	YC0365873347	USD	925,000,00	116.766.36	47,519,08	51,450.23	39,404,61	26,532,41	20,406.55	5,701.39	8,340.54	14,722.49	11,176,86	7,150.95
	the contractor													